

## 2004 Strategic Financial Plan Model

### 2004 SFP Model

Categories	Five Year Forecast					
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
NCC Limits except for 04-05 - Base Budget	557.82	547.30	543.00	548.00	567.00	581.40
Requests for Restorations		33.4	81.6	97.4	100.9	107.9
Requests for Expansion		14.4	27.3	33.5	37.8	42.2
Total Requests and Limits		595.10	651.90	678.90	705.70	731.50
<b>Financing Sources</b>						
Fund Balance Available - Adopted Budget	123.30					
Fund Balance Variance from Close of Books - Aug '03	40.53					
<b>Final Fund Balance Available (FBA) for FY 2003-2004</b>	<b>163.83</b>					
<b>Fund Balance Available</b>						
2004 Forecast		107.20	115.00	112.86	115.69	118.89
<b>Fund Balance Available (FBA)</b>	<b>163.83</b>	<b>107.20</b>	<b>115.00</b>	<b>112.86</b>	<b>115.69</b>	<b>118.89</b>
<b>Revenues</b>						
On-going General Purpose Revenues	431.53	419.69	448.24	460.32	473.03	484.82
Reimbursement from departments for employee benefit training		3.20				
SB 90 Deferred Reimbursement						
Transfer into General Fund from Fund 14G - Def. Comp Reimbursement		5.00				
<b>Total Revenue</b>	<b>431.53</b>	<b>427.89</b>	<b>448.24</b>	<b>460.32</b>	<b>473.03</b>	<b>484.82</b>
<b>Reserve Cancellations</b>						
Reserve Cancellation-CAPS			5.00			
Reserve Cancellation - Share of Fed Penalty - CSS		4.00				
Reserve Cancellation - Deferred Maint. - Courthouse & Jail		6.80				
<b>Total Reserve Cancellations</b>	<b>0.00</b>	<b>10.80</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Funding Sources</b>	<b>595.35</b>	<b>545.88</b>	<b>568.24</b>	<b>573.19</b>	<b>588.72</b>	<b>603.71</b>
<b>Funding Uses</b>						
Departmental Net County Cost Requests - Total	557.82	595.10	651.90	678.90	705.70	731.50
Special Election	2.10					
Share of Calif's Child Support Comp system Penalty	4.00					
SB 90 Shortfall	12.10					
CAPS - Financing			8.96	8.96	8.96	8.96
So County Court Facility Financing			2.14	2.14	2.14	2.14
Los Pinos Wastewater Mitigation			1.17			
Step 2 Reductions - built into the Limits						
<b>Total Funding Uses</b>	<b>576.02</b>	<b>595.10</b>	<b>664.16</b>	<b>689.99</b>	<b>716.79</b>	<b>742.59</b>
<b>Sources minus Uses</b>	<b>19.33</b>	<b>(49.22)</b>	<b>(95.92)</b>	<b>(116.81)</b>	<b>(128.07)</b>	<b>(138.89)</b>
<b>Cumulative Strategic Priority Reserve</b>	<b>90.00</b>	<b>79.20</b>				

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Categories	Extended Forecast			
	FY 09-10	FY 10-11	FY 11-12	FY 12-13
NCC Limits except for 04-05 - Base Budget	600.00	619.00	639.00	659.00
Requests for Restorations	111.4	115	118.7	122.5
Requests for Expansion	43.6	45	46.4	47.9
Total Requests and Limits	755.00	779.00	804.10	829.40

### Financing Sources

Fund Balance Available - Adopted Budget

Fund Balance Variance from Close of Books - Aug '03

**Final Fund Balance Available (FBA) for FY 2003-2004**

### Fund Balance Available

2004 Forecast	121.96	124.79	127.61	130.49
<b>Fund Balance Available (FBA)</b>	<b>121.96</b>	<b>124.79</b>	<b>127.61</b>	<b>130.49</b>

### Revenues

On-going General Purpose Revenues	496.07	506.99	518.79	530.54
Reimbursement from departments for employee benefit training				
SB 90 Deferred Reimbursement				
Transfer into General Fund from Fund 14G - Def. Comp Reimbursement				
<b>Total Revenue</b>	<b>496.07</b>	<b>506.99</b>	<b>518.79</b>	<b>530.54</b>

### Reserve Cancellations

Reserve Cancellation-CAPS

Reserve Cancellation - Share of Fed Penalty - CSS

Reserve Cancellation - Deferred Maint. - Courthouse & Jail

<b>Total Reserve Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Funding Sources</b>	<b>618.03</b>	<b>631.78</b>	<b>646.40</b>	<b>661.02</b>
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### Funding Uses

Departmental Net County Cost Requests - Total	755.00	779.00	804.10	829.40
Special Election				
Share of Calif's Child Support Comp system Penalty				
SB 90 Shortfall				
CAPS - Financing	8.96	8.96	8.96	
So County Court Facility Financing	2.14	2.14	2.14	2.14
Los Pinos Wastewater Mitigation				
Step 2 Reductions - built into the Limits				

<b>Total Funding Uses</b>	<b>766.09</b>	<b>790.09</b>	<b>815.19</b>	<b>831.54</b>
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<b>Sources minus Uses</b>	<b>(148.06)</b>	<b>(158.32)</b>	<b>(168.80)</b>	<b>(170.51)</b>
<b>Cumulative Strategic Priority Reserve</b>				

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